LATINOS TRADING

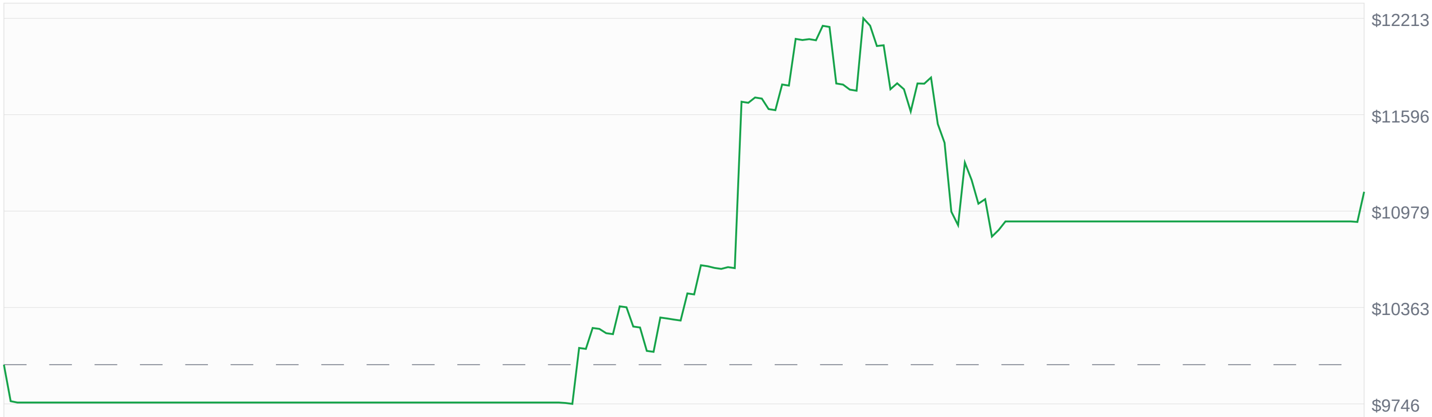
BACKTEST REPORT

Backtest #46112 · GOOGL · EVO_EVOEVOEVOE_v572

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v572 strategy generated a modest 11% return on Google with a respectable 66.7% win rate, yet the statistical validity is critically weak due to only three executed trades. A 11% maximum drawdown indicates significant volatility exposure that a small sample size cannot adequately smooth or quantify. The Sharpe ratio of 0.85 suggests mediocre risk-adjusted performance, failing to confirm a robust edge in current market conditions. Given the severe under-sampling, no actionable signals can be derived from this specific simulation. The immediate next step is to re-run the backtest with a longer historical window to validate strategy resilience before live deployment.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

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